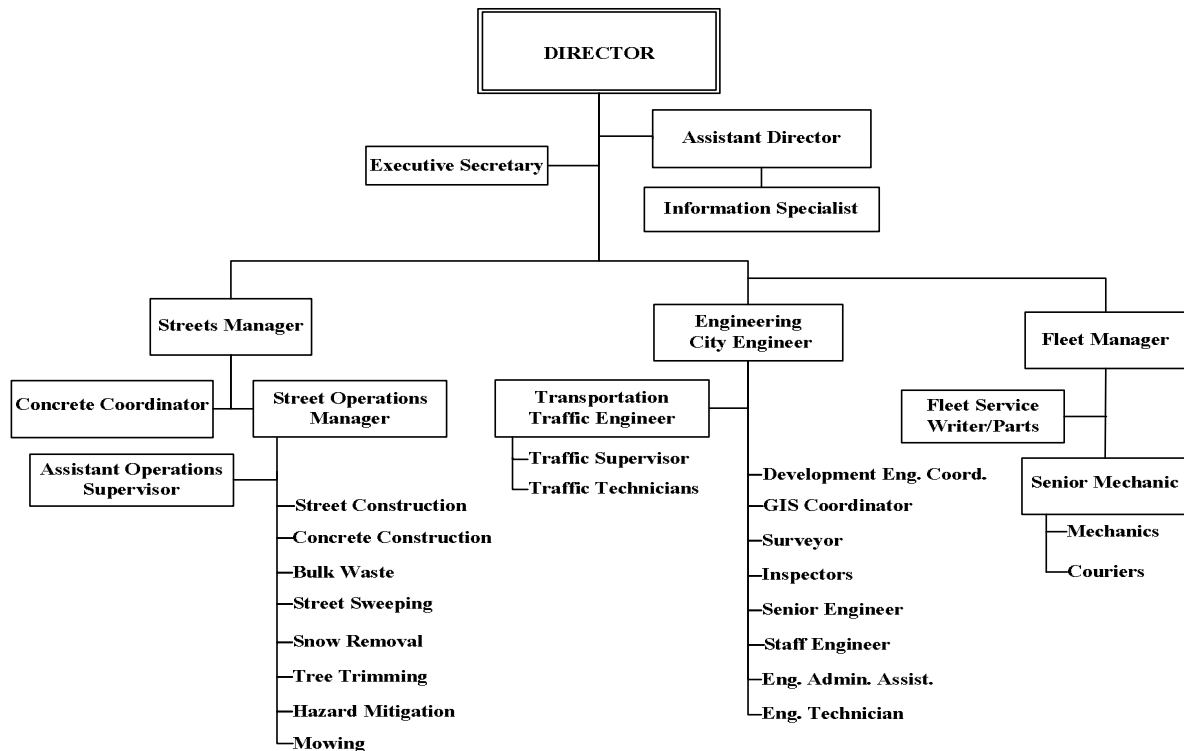


## Department Organization

## Public Works



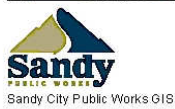
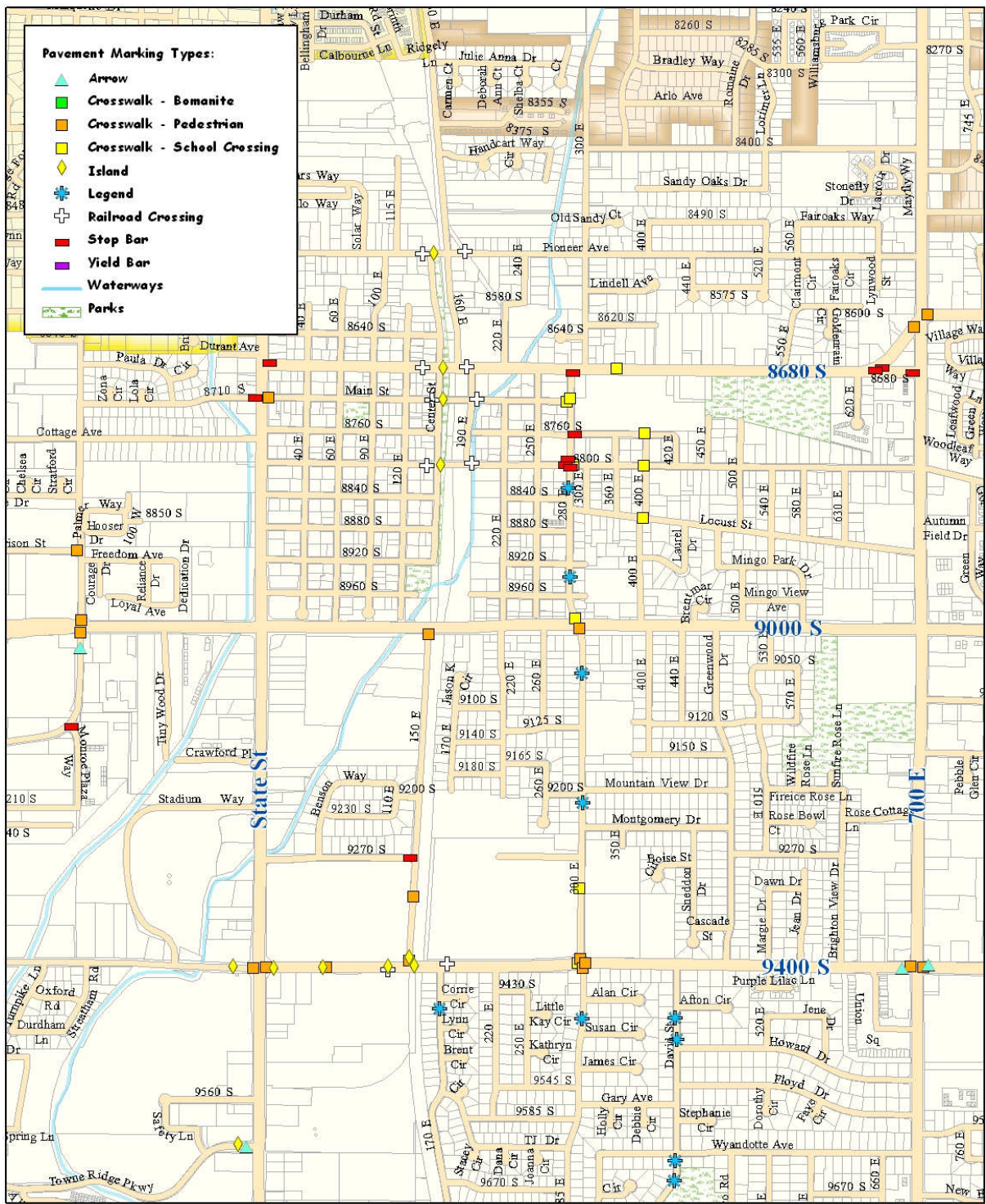
## Department Description

The Public Works Department provides for the construction and maintenance of the physical infrastructure, waste collection, and fleet services. Our goal is to achieve optimum costs for construction, operations, and maintenance. The department is composed of experienced, intelligent, and dedicated professionals who continuously work to improve service to the community. These professionals provide the imaginative planning, conceptual design, organizational leadership, and financial acumen that make the Public Works Department an integral part of the Sandy City Administration.

## Department Mission

Working together, we provide exceptional services to support our community in the areas of infrastructure repair and maintenance, engineering, traffic, and fleet management. We listen ... and we respond. *We value:*

- Doing the job right the first time.
- Treating people with dignity and respect.



## Pavement Markings

0 460 920 1,840 Feet



1 inch equals 1,000 feet

“Information from the Public Works Pavement Markings Database”

**Maintain the city roadway system in the best possible condition with the available dollars holding at least 80% of the street system including the road surface, sidewalks, curb and gutter, and street signs at a good or better condition level. No more than 10% should be substandard.**

- Plan, execute, and manage annual street preservation and maintenance programs, including crack seal, slurry seal, and asphalt overlay projects.
  - o Maximize the use of maintenance dollars to obtain a balance between various asphalt surface treatments.
  - o Execute a seven-year slurry seal cycle for residential streets.
- Construct, maintain, and upgrade the citywide roadway system.
  - o Update the transportation masterplan.
- Replace, repair, and upgrade hazardous concrete throughout the city.
  - o Perform hazardous concrete grinding when replacement is not required.
- Perform ongoing citywide infrastructure inventory.
  - o Analyze one-half of the city's infrastructure annually.
- Complete a condition assessment for all city street signs.
  - o Implement a program to replace signs with a substandard condition code.
- Trim trees in the right-of-way which are hazardous to pedestrians and vehicles.
  - o Create a Hazardous Tree Removal Program to assist residents.
- Maintain a database of all city infrastructure.
  - o Conduct database validation to ensure accuracy and standardization.

**Provide responsive waste collection and recycling services for our citizens.**

- Monitor performance of waste contractor to ensure timely service levels are maintained.
- Perform spring and fall curbside bulk waste collection.
  - o Chip green waste for recycling and overall load reduction.
- Coordinate Christmas tree recycling and fall leaf collection.
- Schedule dumpster services as requested by residents.
- Collect both household hazardous waste and electronics waste at the Public Works facility.

**Manage all city capital projects.**

- Provide engineering services including consulting, design, project management, survey, and inspection.
- Provide engineering review for all new developments.
- Plan for the future Public Works facility upgrade.

**Provide fleet management services which allow city departments to complete their assignments.**

- Complete routine maintenance and repairs with the goal of minimizing equipment downtime.
  - o Meet regularly with department fleet representatives to discuss problems.
- Maximize fleet replacement funds and increase the fleet fuel efficiency by closely monitoring vehicle and equipment specifications.
  - o Meet annually with department representatives to develop replacement plans.
  - o Generally replace vehicles when they have 7 years and 70,000 miles of service.
  - o Purchase hybrid/alternative fuel vehicles as practical.
  - o Reduce sizes and types of vehicles purchased.

**Install ADA (Americans with Disabilities Act) compliant sidewalk ramps throughout the city.**

- Follow ADA Transition Plan with a goal of being fully compliant by 2019.

**Revenue Policy**

- Meet current costs for the Waste Collection Fund.
  - o Adjust fee schedule to account for increased operational and landfill disposal costs.
- Maintain road cut fees to cover costs.
- Maintain sign replacement fees to cover actual costs.

**Road System**

- Updated the following databases to track maintenance costs: Stantec Road Matrix, Cartegraph Work Management System, and Microsoft Access based Concrete Management Program.
- Implemented a street sign inventory program and integrated the database with the department's work management system.
- Developed a Pavement Markings database to show crosswalk, symbol, and legend locations for annual inspection.
- Completed the following projects:
  - o 11400 South/State Street intersection
  - o 700 East widening (Phase I) from 9450 South to Carnation including Dimple Dell Bridge
  - o Highland Drive Corridor property acquisition
  - o State Street reconstruction from 8900 South to 10870 South
  - o 9400 South - State Street to Monroe
  - o Automall Drive Extension
  - o Centennial Parkway Single Point Intersection
  - o 9000 South/700 East Intersection Widening and Improvements
  - o 9000 South/450 West Intersection Widening and Improvements
  - o 8680 South Reconstruction from State Street to 450 East
  - o State Street Signal at Automall Drive
  - o Centennial Parkway concrete road panel replacement
  - o Centennial Parkway / Sego Lily surface diamond grind
- Received federal and local funding for the following projects:
  - o 1300 East Improvements from Creek Road to 11000 South
  - o 700 East widening (Phase II) from Carnation Dr to 11600 South
  - o 10600 South widening from 1300 East to 1750 East

**Administrative Efficiencies**

- Installed GPS modems in all 10-wheel snow plows and street sweepers to track and route these vehicles, and to ensure all areas of the city are serviced.
- Reclassified Fleet Operations Manager position to Service Writer and a Mechanic position as a Senior Mechanic to improve communications and productivity.
- Completed energy audit of all city-owned buildings.
- Established "Green Team" to analyze and implement energy conservation goals.
- Implemented citywide Vehicle Idling policy.
- Utilized laptop computers in the field for pavement condition assessments and street sign inspections.

**Public Works Facility**

- Created a master development plan for the site at 700 West.
- Replaced the north perimeter fence with a precast concrete wall.
- Designed and managed construction of the Police Department and Community Arts Storage Building.
- Installed an automated gate system for enhanced security.
- Implemented quarterly NPDES storm water inspection program.
- Built a facility for residents to drop-off household hazardous waste (antifreeze, batteries, oil, and paint)
- Assumed ownership of a 10,000 sq. ft. building behind the main operations building. Allows the department to protect city vehicles/equipment from the weather by parking them undercover.
- Provided a secure location for residents to drop-off electronics waste.



## Performance Measures & Analysis

## Public Works

The Public Works Department uses the following workload indicators to measure the effectiveness of its operations from year to year. In addition, Sandy City adopted the following maintenance policy as required by Statement 34 of the Governmental Accounting Standards Board (GASB): "It is Sandy City's policy to maintain at least 80 percent of its street system at a good or better condition level. No more than 10 percent should be substandard. Condition assessments are determined every year."

| Measure (Fiscal Year)                                 | 2008   | 2009   | 2010   | 2011*  |
|---|--------|--------|--------|--------|
| Dispatch (Total Calls)                                | 35,156 | 37,880 | 37,880 | 22,977 |
| Street Sweeping (Miles)                               |        |        |        |        |
| Main Roads  | 4,739  | 6,126  | 4,637  | 3,254  |
| Other Roads   | 9,779  | 13,955 | 13,807 | 10,005 |
| Asphalt Overlay (number of streets)                   | 9      | 5      | 2      | 0      |
| Crack Sealing (number of streets)                     | 5      | 18     | 40     | 20     |
| Pot Holes Filled                                      | 725    | 1,244  | 498    | 2,034  |
| Snow Plowing (lane miles)                             | 39,745 | 29,482 | 16,385 | 33,166 |
| Tree Trimming (number of trees)                       | 4,745  | 4,451  | 3,826  | 5,241  |
| Curb/Gutter Replaced (linear feet)                    | 381    | 286    | 274    | 158    |
| Total Sidewalk Replaced (Sq Ft)                       | 12,849 | 17,942 | 16,635 | 9,479  |
| Hazard Grinding (linear feet)                         | 311    | 475    | 523    | 100    |
| Semi-annual Bulk Waste (loads)                        | 3,758  | 3,479  | 3,701  | 3,930  |
| Number of Dumpsters                                   | 578    | 488    | 441    | 430    |
| Excavation Permits                                    | 403    | 421    | 431    | 426    |
| New Signs Installed                                   | 535    | 191    | 183    | 96     |
| Flashers Installed/Replaced                           | 40     | 29     | 39     | 113    |
| Sign Maintenance/Replacement                          | 1,525  | 1,923  | 1,150  | 585    |
| <u>Contractor Projects:</u>                           |        |        |        |        |
| Crack Sealing (number of streets)                     | 279    | 232    | 241    | 298    |
| Slurry Sealing (number of streets)                    | 313    | 202    | 238    | 261    |
| <b><u>GASB 34 Road System Summary</u></b>             |        |        |        |        |
| <b><u>Percentage Good/Better (&gt;=6.5 score)</u></b> |        |        |        |        |
| Curb / Gutter   | 88.3%  | 88.8%  | 89.7%  | N/A    |
| Drive Approach  | 91.4%  | 90.2%  | 89.7%  | N/A    |
| Road (PQI)  | 94.4%  | 95.5%  | 95.9%  | N/A    |
| Sidewalk Condition                                    | 75.5%  | 73.0%  | 74.4%  | N/A    |
| Sign Condition  | 97.9%  | 97.4%  | 99.9%  | N/A    |
| Waterways Condition                                   | 83.7%  | 83.9%  | 78.3%  | N/A    |
| Overall Street System                                 | 88.9%  | 90.0%  | 90.5%  | N/A    |
| <b><u>Percentage Substandard (&lt;4 score)</u></b>    |        |        |        |        |
| Curb / Gutter   | 0.3%   | 0.3%   | 0.3%   | N/A    |
| Drive Approach  | 0.7%   | 0.7%   | 0.4%   | N/A    |
| Road (PQI)  | 0.1%   | 0.1%   | 0.1%   | N/A    |
| Sidewalk Condition                                    | 1.2%   | 1.1%   | 0.8%   | N/A    |
| Sign Condition  | 2.1%   | 2.6%   | 0.1%   | N/A    |
| Waterways Condition                                   | 0.2%   | 0.2%   | 0.5%   | N/A    |
| Overall Street System                                 | 0.4%   | 0.3%   | 0.2%   | N/A    |

The Dan Jones & Associates Survey show that citizens are very satisfied with snow removal and street maintenance.

| Citizens' Response (Fiscal Year)    | 2008 | 2009 | 2010 | 2011 |
|-------------------------------------|------|------|------|------|
| (Scale of 1-5, 5=Very Satisfied)    |      |      |      |      |
| Snow Removal                        | 3.73 | 3.79 | 3.90 | 3.97 |
| Surface Maintenance on city streets | 3.52 | 3.55 | 3.60 | 3.66 |

\* Projected based on actuals from July 1, 2010 through February 28, 2011.

## Significant Budget Issues

## Public Works Administration

No significant budget issues

### Budget Information

| Department 30                     | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Estimated | 2012<br>Approved  |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Financing Sources:</b>         |                   |                   |                   |                   |                   |
| General Taxes & Revenue           | \$ 287,905        | \$ 252,560        | \$ 222,964        | \$ 242,029        | \$ 235,861        |
| Administrative Charges            |                   |                   |                   |                   |                   |
| 31411 Redevelopment Agency        | 3,547             | 3,678             | 5,685             | 8,873             | 11,348            |
| 31413 Waste Collection            | 59,838            | 69,702            | 87,814            | 84,037            | 81,966            |
| 31414 Fleet Operations            | 18,000            | 18,726            | 26,488            | 27,908            | 48,904            |
| 3399 Other Income                 | -                 | 7,120             | 13,094            | -                 | -                 |
| <b>Total Financing Sources</b>    | <b>\$ 369,290</b> | <b>\$ 351,786</b> | <b>\$ 356,045</b> | <b>\$ 362,847</b> | <b>\$ 378,079</b> |
| <b>Financing Uses:</b>            |                   |                   |                   |                   |                   |
| 411111 Regular Pay                | \$ 174,835        | \$ 178,631        | \$ 180,907        | \$ 179,304        | \$ 172,791        |
| 411113 Vacation Accrual           | 34,629            | 243               | -                 | -                 | -                 |
| 411121 Seasonal Pay               | -                 | -                 | -                 | 97                | 97                |
| 411131 Overtime/Gap               | -                 | -                 | -                 | 150               | 150               |
| 411135 On Call Pay                | -                 | -                 | 140               | -                 | -                 |
| 411211 Variable Benefits          | 37,068            | 37,341            | 36,989            | 37,188            | 36,656            |
| 411213 Fixed Benefits             | 9,313             | 10,114            | 9,198             | 9,717             | 18,734            |
| 411214 Retiree Health Benefit     | -                 | 2,989             | 2,989             | 3,048             | 1,974             |
| 41131 Vehicle Allowance           | 5,700             | 5,939             | 5,939             | 5,916             | 5,916             |
| 41132 Mileage Reimbursement       | 202               | 236               | 225               | 300               | 300               |
| 4121 Books, Sub. & Memberships    | 248               | 1,485             | 80                | 200               | 200               |
| 41231 Travel                      | 6,989             | 4,433             | 1,403             | 6,871             | 6,871             |
| 41232 Meetings                    | 200               | 2,018             | 944               | 1,150             | 1,150             |
| 41235 Training                    | 6,514             | 8,776             | 7,716             | 9,250             | 9,250             |
| 412400 Office Supplies            | 6,655             | 6,250             | 6,756             | 7,700             | 7,700             |
| 412415 Copying                    | 902               | 163               | 513               | 1,000             | 1,000             |
| 412440 Computer Supplies          | 3,466             | 2,046             | 504               | 2,847             | 2,847             |
| 412490 Miscellaneous Supplies     | 1,804             | 566               | 1,173             | 500               | 500               |
| 41251 Equipment O & M             | 309               | 8                 | 200               | 200               | 200               |
| 412611 Telephone                  | 12,705            | 15,123            | 13,333            | 22,193            | 23,754            |
| 41378 Intergovernmental Relations | 27,955            | 28,000            | 28,000            | 28,000            | 28,000            |
| 41389 Miscellaneous Services      | 10,438            | 9,952             | 11,961            | 8,061             | 8,061             |
| 414111 IS Charges                 | 28,475            | 30,353            | 33,981            | 39,155            | 51,928            |
| 41463 Fleet Repair Fund           | 883               | -                 | -                 | -                 | -                 |
| <b>Total Financing Uses</b>       | <b>\$ 369,290</b> | <b>\$ 344,666</b> | <b>\$ 342,951</b> | <b>\$ 362,847</b> | <b>\$ 378,079</b> |

| Staffing Information           | Bi-weekly Salary |             | Full-time Equivalent |         |         |
|--------------------------------|------------------|-------------|----------------------|---------|---------|
|                                | Minimum          | Maximum     | FY 2010              | FY 2011 | FY 2012 |
| <b>Appointed - Category 1:</b> |                  |             |                      |         |         |
| Public Works Director          | \$ 3,154.40      | \$ 5,230.40 | 1.00                 | 1.00    | 1.00    |
| <b>Regular:</b>                |                  |             |                      |         |         |
| Executive Secretary            | \$ 1,110.40      | \$ 1,841.60 | 1.00                 | 1.00    | 1.00    |
| <b>Seasonal:</b>               |                  |             |                      |         |         |
| Intern                         | \$ 9.43          | \$ 15.08    | 0.05                 | 0.01    | 0.01    |
| <b>Total FTEs</b>              |                  |             | 2.05                 | 2.01    | 2.01    |

## Significant Budget Issues

## Public Works Support

**1** **Field Operations Assistant** - Due to budget cuts, this position is being eliminated from the staffing plan.

### Budget Information

| <b>Department 31</b>           | <b>2008<br/>Actual</b> | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Estimated</b> | <b>2012<br/>Approved</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>Financing Sources:</b>      |                        |                        |                        |                           |                          |
| General Taxes & Revenue        | \$ 256,236             | \$ 256,465             | \$ 294,710             | \$ 226,708                | \$ 159,762               |
| Administrative Charges         |                        |                        |                        |                           |                          |
| 31413 Waste Collection         | 40,993                 | 44,090                 | 48,168                 | 49,513                    | 49,938                   |
| 31414 Fleet Operations         | 8,629                  | 9,579                  | 12,891                 | 16,840                    | 28,697                   |
| <b>Total Financing Sources</b> | <b>\$ 305,858</b>      | <b>\$ 310,134</b>      | <b>\$ 355,769</b>      | <b>\$ 293,061</b>         | <b>\$ 238,397</b>        |
| <b>Financing Uses:</b>         |                        |                        |                        |                           |                          |
| 411111 Regular Pay             | \$ 161,238             | \$ 164,206             | \$ 164,755             | \$ 167,119                | \$ 130,237               |
| 411113 Vacation Accrual        | 744                    | 17,954                 | 3,725                  | -                         | -                        |
| 411131 Overtime/Gap            | 563                    | 195                    | 1,053                  | 857                       | 857                      |
| 411135 On Call Pay             | -                      | -                      | 286                    | -                         | -                        |
| 411211 Variable Benefits       | 34,926                 | 35,206                 | 35,775                 | 35,428                    | 27,773                   |
| 411213 Fixed Benefits          | 17,751                 | 18,470                 | 20,062                 | 20,964                    | 10,837                   |
| 41131 Vehicle Allowance        | 5,014                  | 5,253                  | 5,253                  | 5,233                     | 5,233                    |
| 4121 Books, Sub. & Memberships | 2,637                  | 889                    | 661                    | 1,200                     | 1,200                    |
| 41232 Meetings                 | -                      | 14                     | -                      | -                         | -                        |
| 41237 Training Supplies        | 1,250                  | 1,959                  | 1,204                  | 900                       | 900                      |
| 412415 Copying                 | 1,282                  | 409                    | -                      | 1,000                     | 1,000                    |
| 412450 Uniforms                | 266                    | 251                    | 273                    | 300                       | 300                      |
| 412490 Miscellaneous Supplies  | 2,004                  | 4,211                  | 2,890                  | 3,965                     | 3,965                    |
| 412511 Equipment O & M         | 269                    | 777                    | 825                    | 900                       | 900                      |
| 412521 Building O & M          | 6,316                  | 7,134                  | 6,825                  | 10,000                    | 10,000                   |
| 412525 Sewer                   | 1,240                  | 1,050                  | 1,023                  | -                         | -                        |
| 412526 Water                   | 6,758                  | 7,313                  | 5,664                  | 6,840                     | 6,840                    |
| 412527 Storm Water             | 14,233                 | 16,920                 | 15,550                 | 14,640                    | 14,640                   |
| 412528 Waste Collection        | 96                     | -                      | -                      | -                         | -                        |
| 413723 UCAN Charges            | 35,898                 | 27,923                 | 24,304                 | 23,715                    | 23,715                   |
| 4174 Equipment                 | 13,373                 | -                      | 65,641                 | -                         | -                        |
| <b>Total Financing Uses</b>    | <b>\$ 305,858</b>      | <b>\$ 310,134</b>      | <b>\$ 355,769</b>      | <b>\$ 293,061</b>         | <b>\$ 238,397</b>        |

| <b>Staffing Information</b>    | <b>Bi-weekly Salary</b> |                | <b>Full-time Equivalent</b> |                |                |
|--------------------------------|-------------------------|----------------|-----------------------------|----------------|----------------|
|                                | <b>Minimum</b>          | <b>Maximum</b> | <b>FY 2010</b>              | <b>FY 2011</b> | <b>FY 2012</b> |
| <b>Appointed - Category 1:</b> |                         |                |                             |                |                |
| Assistant Director*            | \$ 2,285.60             | \$ 3,789.60    | 1.00                        | 1.00           | 1.00           |
| <b>Regular:</b>                |                         |                |                             |                |                |
| Information Specialist         | \$ 1,110.40             | \$ 1,841.60    | 1.00                        | 1.00           | 1.00           |
| Field Operations Assistant     | \$ 896.80               | \$ 1,487.20    | 1.00                        | 1.00           | 0.00           |
| <b>Total FTEs</b>              |                         |                | <b>3.00</b>                 | <b>3.00</b>    | <b>2.00</b>    |

\*Current incumbent has Regular status. Upon attrition, new hire will have Appointed status.

- 1** **Streets Maintenance Worker I** - One Streets Maintenance Worker I position which was unfunded last year due to budget cuts is being eliminated from the staffing plan.

## Budget Information

| Department 32                   | 2008<br>Actual      | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Estimated   | 2012<br>Approved    |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Financing Sources:</b>       |                     |                     |                     |                     |                     |
| General Taxes & Revenue         | \$ -                | \$ 644,243          | \$ 639,133          | \$ 982,300          | \$ 1,125,287        |
| 3124 Road Cut Permits           | 52,590              | 55,356              | 69,815              | 60,000              | 60,000              |
| 313231 State Road Funds         | 3,271,347           | 2,837,290           | 2,856,981           | 2,707,600           | 2,775,400           |
| 314312 Sidewalk Fees            | 500                 | 200                 | -                   | 500                 | 500                 |
| <b>Total Financing Sources</b>  | <b>\$ 3,324,437</b> | <b>\$ 3,537,089</b> | <b>\$ 3,565,929</b> | <b>\$ 3,750,400</b> | <b>\$ 3,961,187</b> |
| <b>Financing Uses:</b>          |                     |                     |                     |                     |                     |
| 411111 Regular Pay              | \$ 948,468          | \$ 869,099          | \$ 861,128          | \$ 873,631          | \$ 869,413          |
| 411113 Vacation Accrual         | 4,224               | 1,261               | -                   | -                   | -                   |
| 411121 Seasonal Pay             | 5,447               | 7,166               | 8,840               | 7,403               | 7,403               |
| 411131 Overtime/Gap             | 71,888              | 50,301              | 29,678              | 27,541              | 27,541              |
| 411132 Out of Class Pay         | -                   | -                   | -                   | 92                  | 92                  |
| 411135 On Call Pay              | 5,262               | 15,241              | 9,690               | 5,550               | 5,550               |
| 411211 Variable Benefits        | 215,745             | 200,415             | 190,386             | 188,557             | 188,597             |
| 411213 Fixed Benefits           | 140,808             | 138,678             | 156,619             | 173,079             | 181,162             |
| 41131 Vehicle Allowance         | 5,014               | 5,253               | 5,253               | 5,233               | 5,233               |
| 4121 Books, Sub. & Memberships  | 170                 | 21                  | -                   | 150                 | 150                 |
| 41232 Meetings                  | -                   | -                   | 165                 | 400                 | 400                 |
| 41237 Training Supplies         | 125                 | 22                  | -                   | -                   | -                   |
| 412450 Uniforms                 | 9,702               | 7,316               | 9,084               | 9,371               | 9,371               |
| 412511 Equipment O & M          | 979                 | 1,523               | 881                 | 3,500               | 3,500               |
| 412611 Telephone                | 2,182               | 2,239               | 2,509               | 2,458               | 3,298               |
| 412801 Special Highway Supplies | 9,389               | 10,376              | 9,751               | 11,000              | 11,000              |
| 412802 Slurry Seal Coat         | 65,500              | 65,500              | 19,270              | 65,500              | 65,500              |
| 412805 Snow Removal             | 195,422             | 196,330             | 118,516             | 115,000             | 115,000             |
| 412806 Crack Sealing Material   | 6,592               | 4,394               | -                   | 7,500               | 7,500               |
| 412807 Patching Materials       | 16,595              | 86,905              | 63,978              | 71,000              | 71,000              |
| 412808 Roadway Drainage         | 998                 | 4,965               | -                   | -                   | -                   |
| 41379 Professional Services     | 8,000               | -                   | -                   | -                   | -                   |
| 414111 IS Charges               | 15,671              | 19,168              | 18,984              | 18,403              | 16,958              |
| 41471 Fleet O & M               | 536,978             | 622,741             | 611,251             | 580,938             | 603,425             |
| 4174 Equipment                  | -                   | 180,901             | -                   | -                   | -                   |
| 43472 Fleet Purchases           | 340,388             | 411,958             | 329,771             | 328,500             | 513,500             |
| 4370 Capital Outlay             |                     |                     |                     |                     |                     |
| 13821 Street Reconstruction     | 364,793             | 411,604             | 906,631             | 1,014,594           | 1,114,594           |
| 13822 Hazardous Concrete Repair | 87                  | 223,712             | 213,544             | 241,000             | 141,000             |
| <b>Total Financing Uses</b>     | <b>\$ 2,970,427</b> | <b>\$ 3,537,089</b> | <b>\$ 3,565,929</b> | <b>\$ 3,750,400</b> | <b>\$ 3,961,187</b> |



# Budget Information (cont.)

# Streets

| Staffing Information                  | Bi-weekly Salary |             | Full-time Equivalent |         |         |
|---------------------------------------|------------------|-------------|----------------------|---------|---------|
|                                       | Minimum          | Maximum     | FY 2010              | FY 2011 | FY 2012 |
| <b>Regular:</b>                       |                  |             |                      |         |         |
| Streets Manager                       | \$ 1,846.40      | \$ 3,060.80 | 1.00                 | 1.00    | 1.00    |
| Streets Operations Manager            | \$ 1,404.80      | \$ 2,328.80 | 1.00                 | 1.00    | 1.00    |
| Streets Assist. Operations Supervisor | \$ 1,278.40      | \$ 2,119.20 | 1.00                 | 1.00    | 1.00    |
| Maintenance Crew Leader               | \$ 1,110.40      | \$ 1,841.60 | 3.00                 | 3.00    | 3.00    |
| Concrete Coordinator                  | \$ 1,110.40      | \$ 1,841.60 | 1.00                 | 1.00    | 1.00    |
| Maintenance Worker II                 | \$ 1,035.20      | \$ 1,716.00 | 11.00                | 10.00   | 10.00   |
| Maintenance Worker I                  | \$ 962.40        | \$ 1,595.20 | 4.00                 | 5.00    | 4.00    |
| <b>Seasonal:</b>                      |                  |             | 0.90                 | 0.33    | 0.33    |
| Equipment Operator                    | \$ 9.43          | \$ 15.08    |                      |         |         |
| Public Works Laborer                  | \$ 9.43          | \$ 15.08    |                      |         |         |
| <b>Total FTEs</b>                     |                  |             | 22.90                | 22.33   | 21.33   |

1

| Fee Information  | 2008<br>Approved | 2009<br>Approved                             | 2010<br>Approved         | 2011<br>Approved         | 2012<br>Approved         |
|--|------------------|--|--------------------------|--------------------------|--------------------------|
| <b>3124 Road Cut Permits</b>                                     |                  |  |                          |                          |                          |
| Inspection testing completed by city                             |                  | Actual cost of testing                       |                          |                          |                          |
| Concrete or asphalt road surfaces                                | N/A              | \$200  | \$200                    | \$200                    | \$200                    |
| Surface more than 3 years old                                    | N/A              | \$0.25/sq ft                                 | \$0.25/sq ft             | \$0.25/sq ft             | \$0.25/sq ft             |
| Surface less than 3 years old                                    | N/A              | \$0.50/sq ft                                 | \$0.50/sq ft             | \$0.50/sq ft             | \$0.50/sq ft             |
| Surface with fabric  | N/A              | \$0.50/sq ft                                 | \$0.50/sq ft             | \$0.50/sq ft             | \$0.50/sq ft             |
| Fine for failure to complete<br>(per day up to 5 working days)   | \$210            | \$250  | \$250                    | \$250                    | \$250                    |
| Fine for non-compliance in work zone<br>(Fine per incident)      | \$210            | \$250  | \$250                    | \$250                    | \$250                    |
| Non-destructive work in right of<br>way permit                   | No Charge        | No Charge                                    | No Charge                | No Charge                | No Charge                |
| Non-notification fee (per incident)                              | \$105            | 2X Permit Fee                                | 2X Permit Fee            | 2X Permit Fee            | 2X Permit Fee            |
| Re-installation of road signs                                    |                  | Actual cost of sign                          |                          |                          |                          |
| Road striping  |                  | Actual cost of striping                      |                          |                          |                          |
| Unpaved right of way permit and<br>Inspection (plus footage fee) | \$53             | \$53   | \$75                     | \$75                     | \$75                     |
| Sidewalk/Misc Concrete   | N/A              | \$0.25/sq ft                                 | \$0.25/sq ft             | \$0.25/sq ft             | \$0.25/sq ft             |
| Curb/Gutter (No road cut)  | N/A              | \$0.25/lin ft                                | \$0.25/lin ft            | \$0.25/lin ft            | \$0.25/lin ft            |
| Boring Fee (No road cut)   | N/A              | \$100 +<br>\$0.50/lin ft                     | \$100 +<br>\$0.50/lin ft | \$100 +<br>\$0.50/lin ft | \$100 +<br>\$0.50/lin ft |
| Utility marking - signalized intersection                        | \$175            | \$175  | \$175                    | \$175                    | \$175                    |
| Repair to damaged city utility                                   |                  | Actual cost of repair                        |                          |                          |                          |
| Repair to damaged city landscape                                 |                  | Actual cost of repair                        |                          |                          |                          |
| Emergency trench repair  |                  | Actual cost of repair                        |                          |                          |                          |
| After hours inspections*   |                  | \$35/hr with a minimum \$70 charge (2 hours) |                          |                          |                          |
| * After 5 p.m. or on holidays/weekends                           |                  |  |                          |                          |                          |
| <b>314312 Sidewalk Fees</b>                                      |                  |  |                          |                          |                          |
| Non-hazardous concrete replacement<br>(percent of cost)          | 50%              | 50%  | 50%                      | 50%                      | 50%                      |
| <b>31491 Reports</b>   |                  |  |                          |                          |                          |
| Standard Specifications Manual                                   | \$43             | \$43   | \$20                     | \$20                     | \$20                     |
| Standard Specifications Manual (CD)                              | \$5              | \$5  | \$5                      | \$5                      | \$5                      |

**Significant Budget Issues****Engineering**

No significant budget issues.

**Budget Information**

| <b>Department 33</b>           | <b>2008<br/>Actual</b> | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Estimated</b> | <b>2012<br/>Approved</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>Financing Sources:</b>      |                        |                        |                        |                           |                          |
| General Taxes & Revenue        | \$ 909,053             | \$ 939,406             | \$ 924,343             | \$ 913,605                | \$ 910,898               |
| <b>Total Financing Sources</b> | <b>\$ 909,053</b>      | <b>\$ 939,406</b>      | <b>\$ 924,343</b>      | <b>\$ 913,605</b>         | <b>\$ 910,898</b>        |
| <b>Financing Uses:</b>         |                        |                        |                        |                           |                          |
| 411111 Regular Pay             | \$ 603,299             | \$ 610,580             | \$ 620,122             | \$ 613,785                | \$ 607,721               |
| 411113 Vacation Accrual        | 2,779                  | 837                    | -                      | -                         | -                        |
| 411131 Overtime/Gap            | 9,064                  | 5,076                  | 10,607                 | 4,470                     | 4,470                    |
| 411135 On Call Pay             | -                      | 205                    | 102                    | -                         | -                        |
| 411211 Variable Benefits       | 132,094                | 131,099                | 135,296                | 130,373                   | 129,682                  |
| 411213 Fixed Benefits          | 86,149                 | 87,664                 | 93,617                 | 97,574                    | 111,294                  |
| 411214 Retiree Health Benefit  | 717                    | 2,668                  | 3,672                  | 3,904                     | 2,157                    |
| 41131 Vehicle Allowance        | 5,014                  | 5,253                  | 5,253                  | 5,233                     | 5,233                    |
| 41132 Mileage Reimbursement    | -                      | 13                     | -                      | -                         | -                        |
| 4121 Books, Sub. & Memberships | 345                    | 1,192                  | -                      | 140                       | 140                      |
| 41232 Meetings                 | 586                    | 71                     | -                      | -                         | -                        |
| 412450 Uniforms                | 1,314                  | 1,874                  | 1,420                  | 1,237                     | 1,237                    |
| 412490 Miscellaneous Supplies  | 526                    | 1,707                  | 259                    | 1,000                     | 1,000                    |
| 412511 Equipment O & M         | 2,327                  | 691                    | 853                    | 921                       | 921                      |
| 412611 Telephone               | 3,739                  | 3,199                  | 3,584                  | 3,511                     | 4,712                    |
| 414111 IS Charges              | 48,477                 | 36,526                 | 36,255                 | 39,489                    | 33,573                   |
| 41471 Fleet O & M              | 12,623                 | 14,334                 | 13,303                 | 11,968                    | 8,758                    |
| 43472 Fleet Purchases          | -                      | 36,417                 | -                      | -                         | -                        |
| <b>Total Financing Uses</b>    | <b>\$ 909,053</b>      | <b>\$ 939,406</b>      | <b>\$ 924,343</b>      | <b>\$ 913,605</b>         | <b>\$ 910,898</b>        |

| <b>Staffing Information</b>    | <b>Bi-weekly Salary</b> |                | <b>Full-time Equivalent</b> |                |                |
|--------------------------------|-------------------------|----------------|-----------------------------|----------------|----------------|
|                                | <b>Minimum</b>          | <b>Maximum</b> | <b>FY 2009</b>              | <b>FY 2010</b> | <b>FY 2011</b> |
| <b>Appointed - Category 1:</b> |                         |                |                             |                |                |
| City Engineer                  | \$ 2,636.80             | \$ 4,371.20    | 1.00                        | 1.00           | 1.00           |
| <b>Regular:</b>                |                         |                |                             |                |                |
| Senior Engineer                | \$ 1,846.40             | \$ 3,060.80    | 1.00                        | 1.00           | 1.00           |
| Staff Engineer I/II            | \$ 1,619.20             | \$ 2,916.80    | 1.00                        | 1.00           | 1.00           |
| City Surveyor                  | \$ 1,619.20             | \$ 2,684.00    | 1.00                        | 1.00           | 1.00           |
| GIS Coordinator                | \$ 1,508.80             | \$ 2,501.60    | 1.00                        | 1.00           | 1.00           |
| Development Engineering Coord. | \$ 1,404.80             | \$ 2,328.80    | 1.00                        | 1.00           | 1.00           |
| Public Works Inspector         | \$ 1,222.40             | \$ 2,026.40    | 2.00                        | 2.00           | 2.00           |
| Engineering Technician         | \$ 1,110.40             | \$ 1,841.60    | 1.00                        | 1.00           | 1.00           |
| Information Specialist         | \$ 1,110.40             | \$ 1,841.60    | 0.33                        | 0.33           | 0.33           |
| Engineering Assistant          | \$ 1,110.40             | \$ 1,841.60    | 1.00                        | 1.00           | 1.00           |
| <b>Total FTEs</b>              |                         |                | <b>10.33</b>                | <b>10.33</b>   | <b>10.33</b>   |

# Budget Information (cont.)

# Engineering

| Capital Budget  | 2011<br>Budgeted | 2012<br>Approved | 2013<br>Planned | 2014<br>Planned | 2015<br>Planned |
|---|------------------|------------------|-----------------|-----------------|-----------------|
| <b>EXPANSION PROJECTS</b>   |                  |                  |                 |                 |                 |
| <b>1209 - Public Works Facility</b> - Provides funds for building and site improvements.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ 397,828       | \$ -             | \$ 100,000      | \$ 100,000      | \$ -            |
| <b>13035 - Traffic Calming</b> - This funding will be used for various traffic calming projects throughout the city.  |                  |                  |                 |                 |                 |
| 47 Court Surcharge  | \$ 14,955        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13036 - Opticom</b> - This project will be used to install Opti-Com systems on all traffic signals in the city.  |                  |                  |                 |                 |                 |
| 47 Court Surcharge  | \$ 27,857        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13090 - 10000 South Rail Crossing Improvements</b> - This funds Sandy's portion of the improvements at this crossing for the Front Runner Project.   |                  |                  |                 |                 |                 |
| 46 State Road Funds   | \$ 139,000       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13132 - Riverside Drive</b> - This project funds the design and completion of improvements to the south end of Riverside Drive at River Oaks Golf Course.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 50,000       | \$ -            | \$ -            |
| <b>13135 - 9400 South Widening (300 to 700 East)</b> - This project is planned to widen 9400 South to four lanes with the addition of a center turn lane.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ -            | \$ 350,000      | \$ 350,000      |
| <b>13136 - Highland Dr (9800 S to Sego Lily and 114th S to Wasatch Blvd) 2 Lanes</b> - This project will extend Highland Drive between 9800 South and Sego Lily and construct a two-lane section from 11400 South to Wasatch Boulevard. |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ -            | \$ 300,000      | \$ 300,000      |
| <b>13150 - Drainage Improvements on 1000 E at 10700 South</b> - This project will install curb, gutter, and sidewalk along the west side of 1000 East just to the south of the Dimple Dell Recreation Center.                           |                  |                  |                 |                 |                 |
| 47 Court Surcharge  | \$ 55,000        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13154 - State Street Improvements</b> - This provides funds to UDOT for the burial of power lines and phone lines across State Street.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ 180,000       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13155 - 1000 East 7800 South Improvements</b> - This project funded curb/gutter and sidewalk installation on the southwest corner of 1000 East.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ 51,836        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13157 - Highland Drive EIS</b> - This project funds the EIS necessary to receive approval for the future construction of Highland Drive.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 200,000      | \$ -            | \$ -            |
| <b>13158 - Centennial Parkway at 100th South Improvements</b> - This project reconstructed the intersection at 10000 South and provides funds for future development in the area.   |                  |                  |                 |                 |                 |
| 45 Grants   | \$ 106,942       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13159 - 9800 South Stamped Colored Concrete</b> - Stamped concrete will be installed in the parkstrip in front of several residences in order to complete this project between TRAX and 700 East.                                    |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 17,000       | \$ -            | \$ -            |

# Budget Information (cont.)

# Engineering

| Capital Budget  | 2011<br>Budgeted | 2012<br>Approved | 2013<br>Planned | 2014<br>Planned | 2015<br>Planned |
|---|------------------|------------------|-----------------|-----------------|-----------------|
| <b>13162 - Traffic Signal at 9400 South and Poppy Lane</b> - This funding provides the resources necessary to install a traffic signal to assist with the flow of traffic as development occurs along 9400 South and the Ski Connect road.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ 75,000        | \$ -             |                 |                 |                 |
| <b>13163 - 1700 East Improvements 10980 S to Draper</b> - This project will complete the installation of public improvements from 10980 South to the Draper City limits.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 200,000      | \$ 150,000      | \$ -            |
| <b>13164 - Light Rail Trail Signalized Pedestrian Crossings</b> - Installation of crossing signals is planned at the following trail intersections: 9000 South, Sego Lily (9800 South), 10600 South, 11000 South, and 11400 South. Crossings at 10600 South and 11400 South are planned initially to coincide with the TRAX line extension to Draper. |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ 125,000       | \$ 75,000       | \$ 75,000       | \$ 75,000       |
| <b>13165 - 8600 South Sidewalk</b> - This project will purchase the right-of-way and complete construction of a sidewalk from 1300 East to Flat Iron Park.  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 250,000      |                 | \$ -            |
| <b>13167 - 700 West Rear Access Road</b> - This provides an eastern exit from the Public Works compound to Sandy Parkway.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 100,000      | \$ -            | \$ -            |
| <b>13168 - 10600 South 1300 East to 1750 East (Federal Matching Funds)</b> - This first phase will widen 10600 South to five lanes from the west approach at 1250 East to 1750 East.  |                  |                  |                 |                 |                 |
| 46 State Road Funds   | \$ 352,492       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13169 - 10600 South 1750 East to 2000 East (Federal Matching Funds)</b> - This phase will complete the five lane widening of 10600 South to 2000 East. <b>Funds required in 2017.</b>  |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13170 - 10600 South 2000 East to 2150 East (Federal Matching Funds)</b> - This phase will construct an intersection at this location. <b>Funds required in 2017.</b>   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13172 - 7800 South Improvements</b> - The plan is to widen the road to three lanes by adding a center turn lane and constructing curb/gutter and sidewalks from 700 East to 1000 East.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 250,000      | \$ 250,000      | \$ -            |
| <b>13175 - Automall Drive Extension</b> - This project extended Automall Drive from the south entrance of Costco and installed a traffic signal at the intersection on State Street.  |                  |                  |                 |                 |                 |
| 49 Road Bonds   | \$ 127,373       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13176 - South Towne Ridge</b> - This funding will be used to purchase right-of-way.  |                  |                  |                 |                 |                 |
| 49 Road Bonds   | \$ 14,591        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13177 - Monroe Street Widening from 9150 S to 9400 S</b> - This project will widen this section of Monroe Street to three lanes with parking along the west side.  |                  |                  |                 |                 |                 |
| 49 Road Bonds   | \$ 100,000       | \$ -             | \$ 400,000      | \$ -            | \$ -            |
| <b>13178 - ADA Ramp Installation</b> - Provides funds for the 15-year plan to install sidewalk corner ramps which are in compliance with the Americans with Disabilities Act (ADA).   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 50,000       | \$ 50,000       | \$ 50,000       |

# Budget Information (cont.)

# Engineering

| Capital Budget  | 2011<br>Budgeted | 2012<br>Approved | 2013<br>Planned | 2014<br>Planned | 2015<br>Planned |
|---|------------------|------------------|-----------------|-----------------|-----------------|
| <b>13180 - Harrison Street Improvements</b> - Installs sidewalk and curb/gutter from Monroe Street to Midvale City limit.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 85,000       | \$ -            | \$ -            |
| <b>13181 - 220 East Sidewalk Construction</b> - Funds the construction of sidewalks on both sides of the street from 9000 - 9150 South.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 100,000      | \$ -            | \$ -            |
| <b>13182 - 170 East Improvements</b> - This project will install a sidewalk, curb/gutter, and landscape the west side of the road from Sego Lily to 9600 South.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 125,000      | \$ -            | \$ -            |
| <b>13183 - 1300 East Betterments</b> - This funding will be used to install LED streetlights along 1300 East to increase energy efficiency and conservation.  |                  |                  |                 |                 |                 |
| 45 Grants   | \$ 282,000       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13184 - Security Camera System</b> - Funded installation of a camera at Union Heights to monitor weather conditions.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ 20,440        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13185 - Pepperwood Drive Improvements</b> - This funding will be used to install curb, gutter and sidewalk along Pepperwood Drive.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ 35,000       | \$ -            | \$ -            |
| <b>13186 - Vista Way Improvements</b> - This funding will be used to install curb, gutter and sidewalk along the north side of Vista Way parallel to the TRAX line.   |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ 26,500        | \$ -            | \$ -            | \$ -            |
| <b>13187 - 11000 South Improvements</b> - This funding will be used to install curb, gutter and sidewalk along the north and south sides of 11000 South near Crescent Park. Phase 1 will be the south side of the road and Phase 2 will include the north section.  |                  |                  |                 |                 |                 |
| 46 General Revenue  | \$ -             | \$ 136,000       | \$ 169,500      | \$ -            | \$ -            |
| <b>13188 - Connection of 230 East to Crescent Oak Way</b> - This funding will be used to purchase right-of-way and build a road with improvements that connects 230 East to Crescent Oak Way to the south. This road will provide additional access to Crescent Elementary and Crescent View Middle School when the raised median is constructed at the TRAX line on 11000 South which will limit vehicular traffic onto Vista Way. |                  |                  |                 |                 |                 |
| 41 General Revenue  | \$ -             | \$ -             | \$ -            | \$ 730,000      | \$ -            |
| <b>REPLACEMENT PROJECTS</b>   |                  |                  |                 |                 |                 |
| <b>13821 - Street Reconstruction</b> - This funding is for ongoing maintenance and construction.  |                  |                  |                 |                 |                 |
| 1 General Fund  | \$ 1,014,594     | \$ 1,114,594     | \$ 1,145,192    | \$ 1,145,192    | \$ 1,145,192    |
| 41 General Revenue  | 206,014          | 205,831          | 300,000         | 300,000         | 300,000         |
| 46 State Road Funds   | 1,118,590        | 594,169          | 500,000         | 500,000         | 500,000         |
| 49 Road Bond  | 154,551          | -                | -               | -               | -               |
| Total   | \$ 2,493,749     | \$ 1,914,594     | \$ 1,945,192    | \$ 1,945,192    | \$ 1,945,192    |
| <b>13822 - Hazardous Concrete Repair</b> - This is an ongoing project to repair hazardous sections of concrete throughout the city.   |                  |                  |                 |                 |                 |
| 1 General Fund  | \$ 241,000       | \$ 141,000       | \$ 141,000      | \$ 141,000      | \$ 141,000      |
| 41 General Revenue  | 187,743          | 95,109           | 390,000         | 390,000         | 390,000         |
| 46 State Road Funds   | 32,566           | 195,000          | -               | -               | -               |
| 47 Court Surcharge  | 15,526           | -                | -               | -               | -               |
| Total   | \$ 476,835       | \$ 431,109       | \$ 531,000      | \$ 531,000      | \$ 531,000      |

# Budget Information (cont.)

# Engineering

| Capital Budget   | 2011<br>Budgeted | 2012<br>Approved | 2013<br>Planned | 2014<br>Planned | 2015<br>Planned |
|--|------------------|------------------|-----------------|-----------------|-----------------|
| <b>13825 - 1300 East Improvements (Federal Matching Funds and State Grants)</b> - This is the city's share of the cost to reconstruct 1300 East from 7800 South to the Draper City limits.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ -             | \$ -             | \$ 250,000      | \$ -            | \$ -            |
| 45 Grants  | 734,124          | -                | -               | -               | -               |
| Total  | \$ 734,124       | \$ -             | \$ 250,000      | \$ -            | \$ -            |
| <b>13827 - 260 East 9000 South</b> - This project will replace poor sections of curb, gutter, and sidewalk as well as complete an overlay of the road surface.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ -             | \$ -             | \$ -            | \$ 250,000      | \$ -            |
| <b>13828 - Hazardous Tree Replacement</b> - This funds a program to identify and replace those species of trees planted in parkstrips which will eventually cause the sidewalk to lift and become a hazard.  |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ 7,026         | \$ -             | \$ 50,000       | \$ 50,000       | \$ 50,000       |
| <b>13829 - 9000 South 700 East Intersection (Federal Matching Funds)</b> - This project added dual left-turn lanes and dedicated right-turn lanes in all directions.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ 20,309        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13830 - 9000 South 450 West Intersection (Federal Matching Funds)</b> - This project widened the intersection to improve eastbound traffic flow at 450 West for northbound I-15 traffic.  |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ 106           | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13831 - 10600 South Overlay</b> - This funds a project to mill and overlay the road surface from the tracks to 700 East.  |                  |                  |                 |                 |                 |
| 49 Road Bond   | \$ 250,000       | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13833 - 10600 South 700 East to Canal</b> - This provides funding to mill and overlay this section of the road.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ 50,000        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13837 - 11400 South 1000 East to 1300 East</b> - This project will mill and overlay this section of 11400 South up the hill to 1300 East.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ -             | \$ -             | \$ 240,000      | \$ -            | \$ -            |
| <b>13841 - 8680 South from State St to 650 E</b> - This funding will be used to reconstruct most of the roadway to include sidewalks, storm drain, and piping of the irrigation ditch. Phases I and II to 450 East are completed, with phase III planned when funding becomes available. |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ 222,139       | \$ -             | \$ 712,000      | \$ -            | \$ -            |
| <b>13842 - Monroe and Civic Center Drive Pavement Repair</b> - This project funds the replacement of concrete road panels that have cracked.   |                  |                  |                 |                 |                 |
| 49 Road Bond   | \$ 81,628        | \$ -             | \$ -            | \$ -            | \$ -            |
| <b>13843 - Fire Station 33 Driveway</b> - Funds construction of a concrete driveway and parking area to handle the weight of the various apparatus.  |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ -             | \$ -             | \$ 25,000       | \$ -            | \$ -            |
| <b>13844 - Highland Drive Mill and Overlay</b> - This project funds the surface milling and asphalt overlay of Highland Drive from Creek Rd to 9400 S.   |                  |                  |                 |                 |                 |
| 41 General Revenue   | \$ -             | \$ -             | \$ -            | \$ 2,600,000    | \$ -            |

## Budget Information (cont.)

## Engineering

| Capital Budget   | 2011<br>Budgeted    | 2012<br>Approved    | 2013<br>Planned     | 2014<br>Planned     | 2015<br>Planned     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>13846 - Clean/Reseal Parkstrip Stamped Concrete</b> - This project funds the ongoing maintenance of colored stamped concrete located in the city's right-of-way.  |                     |                     |                     |                     |                     |
| 41 General Revenue   | \$ -                | \$ -                | \$ 20,000           | \$ -                | \$ -                |
| <b>14044 - Bike Route Striping</b> - This is a Public Works project in conjunction with Salt Lake County which will construct and mark a bike trail from Little Cottonwood Canyon Road along Wasatch Boulevard to 1700 East. This amount is Sandy City's portion of the matching funds required for the grant. The trail will improve safety for bicyclists along this street. Future funding is for development of other bike routes throughout the city. |                     |                     |                     |                     |                     |
| 422 Trail Fees   | \$ 25,000           | \$ -                | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| <b>MISCELLANEOUS PROJECTS</b>  |                     |                     |                     |                     |                     |
| <b>19001 - Subdivision Bonds</b> - This project is an ongoing accumulation of subdivision bonds.   |                     |                     |                     |                     |                     |
| 411 Performance Bonds  | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          |
| <b>19026 - Transportation Master Plan</b> - This funding will be used for traffic modeling and plan development for the Sandy Civic Center area.   |                     |                     |                     |                     |                     |
| 41 General Revenue   | \$ 41,926           | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Capital Projects</b>  | <b>\$ 6,448,156</b> | <b>\$ 2,733,203</b> | <b>\$ 6,089,692</b> | <b>\$ 7,491,192</b> | <b>\$ 3,411,192</b> |



Construction of the Dimple Dell tunnel under 1300 East

**Significant Budget Issues****Transportation**

No significant budget issues.

**Budget Information**

| <b>Department 34</b>           | <b>2008<br/>Actual</b> | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Estimated</b> | <b>2012<br/>Approved</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>Financing Sources:</b>      |                        |                        |                        |                           |                          |
| General Taxes & Revenue        | \$ 480,746             | \$ 498,425             | \$ 439,434             | \$ 552,198                | \$ 520,482               |
| 314311 Street Signs            | 1,435                  | 555                    | 2,775                  | 2,500                     | 2,500                    |
| <b>Total Financing Sources</b> | <b>\$ 482,181</b>      | <b>\$ 498,980</b>      | <b>\$ 442,209</b>      | <b>\$ 554,698</b>         | <b>\$ 522,982</b>        |
| <b>Financing Uses:</b>         |                        |                        |                        |                           |                          |
| 411111 Regular Pay             | \$ 181,097             | \$ 187,680             | \$ 162,285             | \$ 198,183                | \$ 199,127               |
| 411113 Vacation Accrual        | 846                    | 258                    | -                      | -                         | -                        |
| 411121 Seasonal Pay            | -                      | -                      | -                      | 102                       | 102                      |
| 411131 Overtime/Gap            | 3,150                  | 1,257                  | 1,681                  | 2,000                     | 2,000                    |
| 411135 On Call Pay             | 5,171                  | 5,655                  | 4,345                  | 5,500                     | 5,500                    |
| 411211 Variable Benefits       | 40,636                 | 41,639                 | 36,126                 | 43,387                    | 43,785                   |
| 411213 Fixed Benefits          | 28,828                 | 34,197                 | 29,219                 | 38,988                    | 40,888                   |
| 41131 Vehicle Allowance        | 5,014                  | 5,253                  | 5,253                  | 5,233                     | 5,233                    |
| 4121 Books, Sub. & Memberships | 318                    | 865                    | 100                    | 300                       | 300                      |
| 41232 Meetings                 | 424                    | 914                    | -                      | -                         | -                        |
| 41235 Training                 | -                      | -                      | 65                     | -                         | -                        |
| 412450 Uniforms                | 1,401                  | 881                    | 1,210                  | 1,300                     | 1,300                    |
| 412490 Miscellaneous Supplies  | 1,599                  | 1,708                  | 1,267                  | 1,900                     | 1,900                    |
| 412511 Equipment O & M         | 315                    | 579                    | 69                     | 500                       | 500                      |
| 412611 Telephone               | 1,246                  | 1,280                  | 1,434                  | 1,404                     | 1,885                    |
| 412810 Street Signs            | 34,067                 | 23,414                 | 15,829                 | 26,600                    | 26,600                   |
| 412811 Road Striping           | 62,575                 | 55,661                 | 65,079                 | 65,000                    | 65,000                   |
| 412812 Signal Maintenance      | 85,986                 | 78,906                 | 80,456                 | 93,500                    | 93,500                   |
| 412813 School Crossing Lights  | 4,762                  | 2,999                  | 3,986                  | 4,846                     | 4,846                    |
| 414111 IS Charges              | 10,723                 | 14,998                 | 13,163                 | 12,777                    | 12,482                   |
| 41471 Fleet O & M              | 14,023                 | 20,447                 | 20,642                 | 14,678                    | 18,034                   |
| 4147 Fleet Purchases           | -                      | 20,389                 | -                      | 38,500                    | -                        |
| <b>Total Financing Uses</b>    | <b>\$ 482,181</b>      | <b>\$ 498,980</b>      | <b>\$ 442,209</b>      | <b>\$ 554,698</b>         | <b>\$ 522,982</b>        |

| <b>Staffing Information</b> | <b>Bi-weekly Salary</b> |                | <b>Full-time Equivalent</b> |                |                |
|-----------------------------|-------------------------|----------------|-----------------------------|----------------|----------------|
|                             | <b>Minimum</b>          | <b>Maximum</b> | <b>FY 2010</b>              | <b>FY 2011</b> | <b>FY 2012</b> |
| <b>Regular:</b>             |                         |                |                             |                |                |
| Transportation Engineer     | \$ 2,128.00             | \$ 3,528.00    | 1.00                        | 1.00           | 1.00           |
| Transportation Supervisor   | \$ 1,278.40             | \$ 2,119.20    | 1.00                        | 1.00           | 1.00           |
| Transportation Technician   | \$ 1,035.20             | \$ 1,716.00    | 2.00                        | 2.00           | 2.00           |
| <b>Seasonal:</b>            |                         |                | 0.07                        | 0.01           | 0.01           |
| Engineering Intern          | \$ 9.43                 | \$ 15.08       |                             |                |                |
| <b>Total FTEs</b>           |                         |                | 4.07                        | 4.01           | 4.01           |

| <b>Fee Information</b>         | <b>2008<br/>Approved</b> | <b>2009<br/>Approved</b> | <b>2010<br/>Approved</b> | <b>2011<br/>Approved</b> | <b>2012<br/>Approved</b> |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>314311 Street Sign Fees</b> |                          |                          |                          |                          |                          |
| Regulatory / sign              | \$185                    | \$185                    | \$185                    | \$185                    | \$185                    |
| Street / sign                  | \$185                    | \$185                    | \$185                    | \$185                    | \$185                    |



## Performance Measures & Analysis

## Waste Collection

The Public Works Department strives to provide high quality waste collection services to our residents. The results of the Dan Jones & Associates Citizen Survey show that the citizens are very satisfied with the waste and recycling programs.

| Citizens' Response (Fiscal Year) | 2008 | 2009 | 2010 | 2011 |
|----------------------------------|------|------|------|------|
| (Scale of 1-5, 5=Very Satisfied) |      |      |      |      |
| Garbage Collection               | 4.37 | 4.42 | 4.41 | 4.40 |
| Recycling Program                | 4.15 | 4.14 | 4.22 | 4.15 |

## Significant Budget Issues

No significant budget issues

## Budget Information

## Fund 520 - Weekly Pickup

| Department 350  | 2008<br>Actual      | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Estimated   | 2012<br>Approved    |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Financing Sources:</b>   |                     |                     |                     |                     |                     |
| 318111 Retail Sales   | \$ 3,346,727        | \$ 3,444,978        | \$ 3,516,134        | \$ 3,494,940        | \$ 3,487,592        |
| 318211 Interest & Late Fees   | 46,308              | 50,539              | 55,219              | 40,000              | 40,000              |
| 3361 Interest Income  | 32,927              | 22,994              | 10,732              | 7,050               | 6,300               |
| <b>Total Financing Sources</b>                                      | <b>3,425,962</b>    | <b>3,518,511</b>    | <b>3,582,085</b>    | <b>3,541,990</b>    | <b>3,533,892</b>    |
| <b>Financing Uses:</b>  |                     |                     |                     |                     |                     |
| 4121 Books, Sub. & Memberships                                      | \$ -                | \$ -                | \$ -                | \$ 200              | \$ 200              |
| 41231 Travel  | -                   | -                   | -                   | 700                 | 700                 |
| 41232 Meetings  | -                   | -                   | -                   | 230                 | 230                 |
| 41235 Training  | -                   | -                   | -                   | 250                 | 250                 |
| 412420 Postage  | 58,937              | 55,640              | 48,892              | 45,000              | 45,000              |
| 41401 Administrative Charges  | 191,800             | 210,153             | 232,861             | 228,952             | 220,854             |
| 41521 Landfill Costs  | 522,535             | 476,306             | 473,795             | 575,000             | 575,000             |
| 41523 Sandy Pride Clean Up  | 14,000              | 14,000              | 14,688              | 15,000              | 15,000              |
| 41591 Bad Debt Expense  | 3,939               | 4,115               | 3,441               | 3,500               | 3,500               |
| 415921 Contracted Services  | 2,496,824           | 2,466,951           | 2,471,199           | 2,673,158           | 2,673,158           |
| <b>Total Financing Uses</b>   | <b>\$ 3,288,035</b> | <b>\$ 3,227,165</b> | <b>\$ 3,244,876</b> | <b>\$ 3,541,990</b> | <b>\$ 3,533,892</b> |
| <b>Excess (Deficiency) of Financing Sources over Financing Uses</b> | <b>\$ 137,927</b>   | <b>\$ 291,346</b>   | <b>\$ 337,209</b>   | <b>\$ -</b>         | <b>\$ -</b>         |

## Significant Budget Issues

No significant budget issues.

## Budget Information

## Fund 521 - Bulky Waste

| Department 351  | 2008<br>Actual    | 2009<br>Actual     | 2010<br>Actual    | 2011<br>Estimated   | 2012<br>Approved   |
|---|-------------------|--------------------|-------------------|---------------------|--------------------|
| <b>Financing Sources:</b>   |                   |                    |                   |                     |                    |
| 3181 Billed Sales   | \$ 535,406        | \$ 641,743         | \$ 572,452        | \$ 575,835          | \$ 582,588         |
| 318211 Charges for Services   | 7,083             | 8,610              | 8,996             | 5,000               | 5,000              |
| <b>Total Financing Sources</b>                                      | <b>\$ 542,489</b> | <b>\$ 650,353</b>  | <b>\$ 581,448</b> | <b>\$ 580,835</b>   | <b>\$ 587,588</b>  |
| <b>Financing Uses:</b>  |                   |                    |                   |                     |                    |
| 411111 Regular Pay  | \$ 113,071        | \$ 163,295         | \$ 154,183        | \$ 161,823          | \$ 163,002         |
| 411131 Overtime/Gap   | 5,825             | 4,774              | 5,246             | 4,000               | 4,000              |
| 411135 On Call Pay  | 525               | 209                | 2,188             | 1,000               | 1,000              |
| 411211 Variable Benefits  | 25,235            | 35,069             | 34,874            | 35,174              | 35,583             |
| 411213 Fixed Benefits   | 24,891            | 36,097             | 40,259            | 44,988              | 51,148             |
| 412420 Postage  | 9,731             | 10,124             | 9,925             | 21,000              | 21,000             |
| 412450 Uniforms   | -                 | 1,340              | -                 | 1,340               | 1,340              |
| 412490 Miscellaneous Supplies                                       | 127               | 227                | 528               | 5,000               | 5,000              |
| 41401 Administrative Charges  | 79,209            | 87,633             | 96,357            | 96,058              | 94,898             |
| 41471 Fleet O & M   | 46,525            | 46,769             | 55,212            | 66,275              | 55,415             |
| 41521 Landfill Costs  | 15,424            | 28,983             | 22,283            | 24,000              | 24,000             |
| 415921 Contracted Services  | 133,682           | 82,543             | 69,976            | 85,000              | 85,000             |
| 43472 Fleet Purchases   | 91,465            | 179,898            | 68,465            | 220,000             | 109,000            |
| 4374 Capital Equipment  | 1,377             | -                  | -                 | -                   | -                  |
| <b>Total Financing Uses</b>   | <b>\$ 547,087</b> | <b>\$ 676,961</b>  | <b>\$ 559,496</b> | <b>\$ 765,658</b>   | <b>\$ 650,386</b>  |
| <b>Excess (Deficiency) of Financing Sources over Financing Uses</b> | <b>\$ (4,598)</b> | <b>\$ (26,608)</b> | <b>\$ 21,952</b>  | <b>\$ (184,823)</b> | <b>\$ (62,798)</b> |

| Staffing Information    | Bi-weekly Salary |             | Full-time Equivalent |         |         |
|-------------------------|------------------|-------------|----------------------|---------|---------|
|                         | Minimum          | Maximum     | FY 2010              | FY 2011 | FY 2012 |
| <b>Regular:</b>         |                  |             |                      |         |         |
| Maintenance Crew Leader | \$ 1,110.40      | \$ 1,841.60 | 1.00                 | 1.00    | 1.00    |
| Maintenance Worker II   | \$ 1,035.20      | \$ 1,716.00 | 3.00                 | 3.00    | 3.00    |
| <b>Total FTEs</b>       |                  |             | 4.00                 | 4.00    | 4.00    |

| Fee Information                        | 2008<br>Approved | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved | 2012<br>Approved |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>318111 Waste Collection Fees</b>    |                  |                  |                  |                  |                  |
| 1st Can / unit / month                 | \$12.00          | \$12.50          | \$12.50          | \$12.50          | \$12.50          |
| 2nd Can / unit / month                 | \$3.84           | \$5.00           | \$5.00           | \$5.00           | \$5.00           |
| Each Additional Can / unit / month     | \$12.00          | \$12.50          | \$12.50          | \$12.50          | \$12.50          |
| Additional Recycle Cans / unit / month | \$3.84           | \$5.00           | \$5.00           | \$5.00           | \$5.00           |
| Assistance Program / unit / month      | \$6.00           | \$6.25           | \$6.25           | \$6.25           | \$6.25           |
| Dumpster                               | \$125.00         | \$125.00         | \$125.00         | \$125.00         | \$125.00         |

The Fleet Division tracks the number of work orders processed and the direct labor hours in order to determine the efficiency of operations. Direct labor hours have varied the past few years due to mechanic turnover in the shop.

| Measure (Fiscal Year) | 2008  | 2009  | 2010  | 2011* |
|-----------------------|-------|-------|-------|-------|
| Work Orders Processed | 3,513 | 3,512 | 3,024 | 3,162 |
| Direct Labor Hours    | 9,089 | 9,163 | 8,142 | 8,258 |

\* Projected through the end of the fiscal year.

### Significant Budget Issues

- 1 Building O&M** - This is for the ongoing maintenance of the truck/car wash.
- 2 Equipment** - This is to purchase a Cold saw and LED light bars.
- 3 Capital Equipment** - This is to purchase and install an oil/water separator and a trailer attenuator.
- 4 Fleet Inventory Specialist** - This position which was partially unfunded last year due to budget cuts is being eliminated from the staffing plan.



Repairing a vehicle in the Fleet Shop

# Budget Information

# Fund 610 - Fleet Operations

| Department 361  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual      | 2011<br>Estimated   | 2012<br>Approved    |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Financing Sources:</b>   |                   |                   |                     |                     |                     |
| 318271 Fleet O & M Charges  | \$ 1,876,975      | \$ 2,036,248      | \$ 2,017,133        | \$ 2,011,430        | \$ 2,059,134        |
| 3169 Sundry Revenue   | -                 | 350               | -                   | -                   | -                   |
| 3361 Interest Income  | 112,526           | 76,111            | 21,660              | 20,000              | 16,000              |
| 3392 Sale of Fixed Assets   | 178,656           | 107,700           | 92,481              | 56,000              | 90,000              |
| <b>Total Financing Sources</b>                                      | <b>2,168,157</b>  | <b>2,220,409</b>  | <b>2,131,274</b>    | <b>2,087,430</b>    | <b>2,165,134</b>    |
| <b>Financing Uses:</b>  |                   |                   |                     |                     |                     |
| 411111 Regular Pay  | \$ 455,998        | \$ 464,990        | \$ 429,273          | \$ 446,597          | \$ 448,931          |
| 411121 Seasonal Pay   | 17,760            | 17,981            | 14,846              | 17,413              | 17,413              |
| 411131 Overtime/Gap   | 4,805             | 2,604             | 664                 | 705                 | 705                 |
| 411135 On Call Pay  | 7,341             | 7,181             | 6,380               | 5,550               | 5,550               |
| 411211 Variable Benefits  | 103,691           | 103,878           | 94,676              | 101,600             | 98,243              |
| 411213 Fixed Benefits   | 69,985            | 73,801            | 58,458              | 76,593              | 71,929              |
| 41131 Vehicle Allowance   | 5,014             | 5,253             | 5,253               | 5,233               | 5,233               |
| 41132 Mileage Reimbursement   | -                 | -                 | -                   | 250                 | 250                 |
| 41133 Tool Allowance  | 4,515             | 4,217             | 3,792               | 6,975               | 7,000               |
| 4121 Books, Sub. & Memberships                                      | 2,637             | 840               | 470                 | 800                 | 800                 |
| 41231 Travel  | 2,126             | 297               | 51                  | 3,000               | 2,000               |
| 41235 Training  | 1,161             | 795               | 619                 | 2,250               | 1,250               |
| 412400 Office Supplies  | 1,416             | 2,564             | 1,367               | 1,700               | 1,700               |
| 412440 Computer Supplies  | 72                | -                 | -                   | -                   | -                   |
| 412450 Uniforms   | 4,081             | 2,934             | 2,314               | 3,600               | 3,600               |
| 412475 Special Dept. Supplies                                       | 2,570             | 2,429             | 3,396               | 3,000               | 3,000               |
| 412490 Miscellaneous Supplies                                       | 1,503             | 1,120             | 1,501               | 1,500               | 1,500               |
| 412511 Equipment O & M  | 665               | 726               | 839                 | 600                 | 600                 |
| 412521 Building O&M   | -                 | -                 | -                   | -                   | 5,000               |
| 412611 Telephone  | 3,279             | 3,241             | 3,271               | 2,810               | 3,769               |
| 41311 Programming   | 7,305             | 7,486             | 4,073               | 8,000               | 8,000               |
| 41401 Administrative Charges  | 106,578           | 122,247           | 139,256             | 151,134             | 229,202             |
| 414111 IS Charges   | 14,133            | 14,629            | 12,475              | 14,540              | 15,837              |
| 41460 Risk Management Charges                                       | 5,021             | 5,527             | 5,162               | 5,194               | 5,320               |
| 41561 Parts   | 403,015           | 390,109           | 324,703             | 425,243             | 450,000             |
| 41562 Fuel  | 889,838           | 718,365           | 643,460             | 800,000             | 825,000             |
| 41563 Supplies  | 13,862            | 13,171            | 13,029              | 13,559              | 13,559              |
| 4174 Equipment  | 5,682             | 2,307             | -                   | 14,250              | 26,500              |
| 4374 Capital Equipment  | 10,386            | -                 | -                   | 29,600              | 35,000              |
| <b>Total Financing Uses</b>   | <b>2,144,439</b>  | <b>1,968,692</b>  | <b>1,769,328</b>    | <b>2,141,696</b>    | <b>2,286,891</b>    |
| <b>Excess (Deficiency) of Financing Sources over Financing Uses</b> | <b>23,718</b>     | <b>251,717</b>    | <b>361,946</b>      | <b>(54,266)</b>     | <b>(121,757)</b>    |
| <b>Accrual Adjustment</b>   | <b>39,553</b>     | <b>(118,986)</b>  | <b>4,449</b>        | <b>-</b>            | <b>-</b>            |
| <b>Balance - Beginning</b>  | <b>768,489</b>    | <b>831,760</b>    | <b>964,491</b>      | <b>1,330,886</b>    | <b>1,276,620</b>    |
| <b>Balance - Ending</b>   | <b>\$ 831,760</b> | <b>\$ 964,491</b> | <b>\$ 1,330,886</b> | <b>\$ 1,276,620</b> | <b>\$ 1,154,863</b> |

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# Budget Information

# Fund 611 - Fleet Purchases

| Department 362  | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Estimated | 2012<br>Approved |
|---|------------------|------------------|------------------|-------------------|------------------|
| <b>Financing Sources:</b>   |                  |                  |                  |                   |                  |
| 318211 Charges for Services   | \$ 2,465,520     | \$ 2,442,004     | \$ 1,504,129     | \$ 1,551,502      | \$ 1,558,502     |
| 3392 Sale of Fixed Assets   | 77,195           | -                | -                | -                 | -                |
| 3393 Gain on Sale of Assets   | -                | 12,427           | -                | -                 | -                |
| 34145 Transfer In - Cap Proj Grants                                 | -                | -                | 20,000           | -                 | -                |
| 341612 Transfer In - Fleet Repair                                   | 29,969           | -                | -                | -                 | -                |
| <b>Total Financing Sources</b>                                      | <b>2,572,684</b> | <b>2,454,431</b> | <b>1,524,129</b> | <b>1,551,502</b>  | <b>1,558,502</b> |
| <b>Financing Uses:</b>  |                  |                  |                  |                   |                  |
| 43771 Fleet Expansion   |                  |                  |                  |                   |                  |
| 437711 Police & Animal Control                                      | \$ -             | \$ 16,658        | \$ -             | \$ 32,000         | \$ -             |
| 437712 Fire   | -                | 165,351          | -                | -                 | -                |
| 437713 Public Works   | 257,430          | 8,286            | 68,465           | 120,000           | -                |
| 437714 Parks & Recreation   | 41,554           | 36,319           | -                | -                 | -                |
| 437715 Community Development  | 11,842           | -                | -                | -                 | -                |
| 437716 Public Utilities   | 462,011          | 304,413          | 41,201           | -                 | 32,500           |
| 437719 Administration   | 12,252           | -                | -                | 18,500            | -                |
| 43772 Fleet Replacement   |                  |                  |                  |                   |                  |
| 437721 Police & Animal Control                                      | 531,412          | 402,403          | 349,352          | 466,250           | 326,000          |
| 437722 Fire   | 68,783           | -                | 913,653          | 273,703           | 160,000          |
| 437723 Public Works   | 258,431          | 815,573          | 167,761          | 649,010           | 622,500          |
| 437724 Parks & Recreation   | 139,828          | 373,816          | 51,334           | 157,401           | 170,500          |
| 437725 Community Development  | 15,560           | 33,507           | 31,984           | -                 | -                |
| 437726 Public Utilities   | 374,594          | 646,088          | 118,830          | 78,900            | 190,400          |
| 437729 Administration   | 84,175           | -                | -                | -                 | -                |
| 4374 Capital Equipment  | -                | 11,721           | 24,980           | -                 | -                |
| <b>Total Financing Uses</b>   | <b>2,257,872</b> | <b>2,814,135</b> | <b>1,767,560</b> | <b>1,795,764</b>  | <b>1,501,900</b> |
| <b>Excess (Deficiency) of Financing Sources over Financing Uses</b> | <b>314,812</b>   | <b>(359,704)</b> | <b>(243,431)</b> | <b>(244,262)</b>  | <b>56,602</b>    |
| <b>Balance - Beginning</b>  | <b>2,134,010</b> | <b>2,448,822</b> | <b>2,089,118</b> | <b>1,845,687</b>  | <b>1,601,425</b> |
| <b>Balance - Ending</b>   | <b>2,448,822</b> | <b>2,089,118</b> | <b>1,845,687</b> | <b>1,601,425</b>  | <b>1,658,027</b> |

| Staffing Information         | Bi-weekly Salary |             | Full-time Equivalent |              |             |
|------------------------------|------------------|-------------|----------------------|--------------|-------------|
|                              | Minimum          | Maximum     | FY 2010              | FY 2011      | FY 2012     |
| <b>Regular:</b>              |                  |             |                      |              |             |
| Fleet Manager                | \$ 1,846.40      | \$ 3,060.80 | 1.00                 | 1.00         | 1.00        |
| Senior Mechanic              | \$ 1,278.40      | \$ 2,119.20 | 1.00                 | 1.00         | 1.00        |
| Mechanic                     | \$ 1,222.40      | \$ 2,026.40 | 6.00                 | 6.00         | 6.00        |
| Service Writer               | \$ 1,110.40      | \$ 1,841.60 | 1.00                 | 1.00         | 1.00        |
| Inventory Specialist / Parts | \$ 896.80        | \$ 1,487.20 | 1.00                 | 1.00         | 0.00        |
| <b>Seasonal:</b>             |                  |             |                      |              |             |
| Courier                      | \$ 9.43          | \$ 15.08    | 0.72                 | 0.88         | 0.88        |
| <b>Total FTEs</b>            |                  |             | <b>10.72</b>         | <b>10.88</b> | <b>9.88</b> |

## Budget Information

## Fund 612 - Fleet Repair

|   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Estimated | 2012<br>Approved |
|---|------------------|------------------|------------------|-------------------|------------------|
| <b>Financing Sources:</b>   |                  |                  |                  |                   |                  |
| 316922 Misc. - Subrogation Recovery                                 | \$ 38,119        | \$ 20,549        | \$ 772           | \$ 32,708         | \$ 25,000        |
| 318273 Charges for Services   | 24,352           | 10,554           | 7,743            | 37,891            | 37,891           |
| 318274 50/50 Department Contribution                                | -                | 4,629            | 5,807            | -                 | -                |
| 3361 Interest Income  | 5,432            | 2,647            | 734              | -                 | -                |
| 34165 Transfer in Risk Mgmt.  | -                | -                | -                | -                 | -                |
| <b>Total Financing Sources</b>                                      | <b>\$ 67,903</b> | <b>\$ 38,379</b> | <b>\$ 15,056</b> | <b>\$ 70,599</b>  | <b>\$ 62,891</b> |
| <b>Financing Uses:</b>  |                  |                  |                  |                   |                  |
| 415641 Fleet Repairs  | \$ -             | \$ 69            | \$ -             | \$ 37,891         | \$ 37,891        |
| 415642 Contract Fleet Repairs                                       | 32,054           | 15,339           | 14,321           | 25,000            | 25,000           |
| 43472 Fleet Purchases   | -                | -                | -                | 20,000            | -                |
| 441611 Transfer Out - Fleet Purchases                               | 29,969           | -                | -                | -                 | -                |
| <b>Total Financing Uses</b>   | <b>\$ 62,023</b> | <b>\$ 15,408</b> | <b>\$ 14,321</b> | <b>\$ 82,891</b>  | <b>\$ 62,891</b> |
| <b>Excess (Deficiency) of Financing Sources over Financing Uses</b> | <b>5,880</b>     | <b>22,971</b>    | <b>735</b>       | <b>(12,292)</b>   | <b>-</b>         |
| <b>Balance - Beginning</b>  | <b>110,054</b>   | <b>115,934</b>   | <b>138,905</b>   | <b>139,640</b>    | <b>127,348</b>   |
| <b>Balance - Ending</b>   | <b>115,934</b>   | <b>138,905</b>   | <b>139,640</b>   | <b>127,348</b>    | <b>127,348</b>   |



Pouring new concrete road panel on Sego Lily Dr at State Street